

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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**Order Execution Only
Cdn. Dollar Statement**

**JUNE 30
2021**

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Your Account Number: 665-90460-1-2 4HS

Date of Last Statement: MAY 31, 2021

TIMOTHY HASTMAN
433 HARTFORD AVE
WINNIPEG MB R2V 0W9

RBC Direct Investing Inc.

Local Calls:
RC-MANITOBA
800-769-2560

Postal Address:

200 Bay Street
P.O. Box 75
Toronto, ON
M5J 2Z5

Asset Summary

	MARKET VALUE AT JUNE 30	%
Cash	\$13,294.95	3.81 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$48,153.47	13.80 %
Mutual Funds	\$0.00	0.00 %
Foreign Securities	\$287,496.13	82.39 %
Other	\$0.00	0.00 %
Total on JUNE 30	\$348,944.55	100.00 %
Total on MAY 31	\$304,362.78	

Income Summary

	THIS MONTH	YEAR-TO-DATE
Dividends	\$61.48	\$517.27
Interest	\$0.00	\$0.00
Total Income	\$61.48	\$517.27

For Your Information

Have you checked out the new Trading Dashboard? We built it based on feedback from clients, and we will continue to evolve it to elevate your trading experience. Featuring customizable charts and data, the Trading Dashboard is designed to let you control how you monitor and trade. Experience the power of the new RBC Direct Investing Trading Dashboard today!

Cash Balance

ACCOUNT TYPE	OPENING BALANCE AT MAY 31	CLOSING BALANCE AT JUNE 30
Cash	\$948.79	\$13,294.95

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Regulated by
Investment Industry Regulatory
Organization of Canada

Member-Canadian Investor Protection Fund

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Asset Review

(Exchange rate 1USD = 1.23935 CAD as of JUNE 30, 2021)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Common Shares				
1LION ELEC CO COM	LEV 245	24.210	5,501.55	\$5,931.45
1PLANET 13 HOLDINGS INC COMMON	PLTH 1,750	8.800	8,040.25	\$15,400.00
1RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	REIUN 380	22.080	5,979.90	\$8,390.40
1ROYAL BANK OF CANADA	RY 118	125.590	10,018.89	\$14,819.62
1TITAN MEDICAL INC COM NEW	TMD 1,720	2.100	4,997.95	\$3,612.00
Total Value of Common Shares			34,538.54	\$48,153.47

Foreign Securities

1ALPHABET INC CLASS C CAPITAL STOCK	GOOG 3	3108.036	6,234.74	\$9,324.11
1ALUSSA ENERGY ACQUISITION CORP CLASS A ORDINARY SHARES	ALUS 400	12.289	6,615.18	\$4,915.60
1ARTIFICIAL INTELLIGENCE TECHNOLOGY SOLUTIONS	AITX 50,000	0.073	678.63	\$3,650.00
1APPLE INC	AAPL 12	169.841	1,844.30	\$2,038.09
1BURGERFI INTERNATIONAL INC COMMON STOCK	BFI 350	12.401	5,741.73	\$4,340.35
1CHURCHILL CAPITAL CORP IV CLASS A COMMON STOCK	CCIV 308	35.739	6,830.51	\$11,007.61
1CONTEXTLOGIC INC CLASS A COMMON STOCK	WISH 450	16.332	7,438.07	\$7,349.40
1CANOO INC CLASS A COMMON STOCK	GOEV 800	12.326	11,748.62	\$9,860.80
1COMSOVEREIGN HOLDING CORP COMMON STOCK	COMS 1,000	2.877	6,441.55	\$2,877.00
1CLOVER HEALTH INVESTMENTS CORP CLASS A COMMON STOCK	CLOV 1,500	16.518	24,489.13	\$24,777.00
1CHARGEPOINT HOLDINGS INC CLASS A COMMON STOCK	CHPT 170	43.080	6,319.73	\$7,323.60
1COINBASE GLOBAL INC CLASS A COMMON STOCK	COIN 19	314.112	7,037.29	\$5,968.13
1DROPBOX INC CLASS A COMMON STOCK	DBX 311	37.587	8,642.26	\$11,689.56
1ELINE ENTERTAINMENT GROUP INC COM PAR \$0.001	EEGI 1,057,000	0.004	8,107.31	\$4,333.70

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Asset Review

(Exchange rate 1USD = 1.23935 CAD as of JUNE 30, 2021)

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
1FACEBOOK INC	FB	14	431.188	4,755.81	\$6,036.63
CL A		14			
1GOLDEN NUGGET ONLINE GAMING	GNOG	450	15.823	10,149.82	\$7,120.35
INC CLASS A COMMON STOCK		450			
1GENESIS PARK ACQUISITION	GNPK	300	12.785	4,029.62	\$3,835.50
CORP CLASS A ORDINARY SHARES		300			
1GENIUS SPORTS LIMITED	GENI	400	23.276	8,827.23	\$9,310.40
ORDINARY SHARES		400			
1ISHARES SILVER SHARES	SLV	180	30.035	6,486.42	\$5,406.30
		180			
1ITERUM THERAPEUTICS PLC	ITRM	5,500	2.865	14,035.29	\$15,757.50
ORDINARY SHARE		5,500			
1HYLION HOLDINGS CORP	HYLN	670	14.447	12,362.35	\$9,679.49
COMMON STOCK		670			
1KRONOS ADVANCED TECHNOLOGIES	KNOS	17,400	0.070	4,046.18	\$1,228.44
INC		17,400			
1LORDSTOWN MOTORS CORP	RIDE	400	13.715	7,501.30	\$5,486.00
CLASS A COMMON STOCK		400			
1MP MATERIALS CORP	MP	150	45.709	6,105.21	\$6,856.35
CLASS A COMMON STOCK		150			
1META MATLS INC	MMAT	2,300	9.288	23,129.63	\$21,362.40
COMMON STOCK		2,300			
1NORDIC AMERICAN TANKERS	NAT	2,500	4.067	20,385.64	\$10,167.50
LIMITED		2,500			
1NETFLIX COM INC	NFLX	7	655.022	4,991.75	\$4,585.15
		7			
1OPTEC INTERNATIONAL INC	OPTI	25,555	0.073	5,148.85	\$1,865.52
COMMON STOCK		25,555			
1SPARTAN ACQUISITION CORP II	SPRQ	585	12.388	9,600.73	\$7,246.98
CLASS A COMMON STOCK		585			
1TILRAY INC	TLRY	385	22.380	4,347.65	\$8,616.30
CLASS 2 COMMON STOCK		385			
1TATTOOED CHEF INC	TTCF	1,200	26.600	33,752.66	\$31,920.00
CLASS A COMMON STOCK		1,200			
1VIPER NETWORKS INC	VPER	719,500	0.014	28,009.14	\$10,576.65
		719,500			
1WHITING PETROLEUM CORPORATION	WLL	46	67.646	1,680.84	\$3,111.72
COMMON STOCK		46			
1ZYNERBA PHARMACEUTICALS INC	ZYNE	1,200	6.560	10,569.57	\$7,872.00
COM		1,200			
Total Value of Foreign Securities				328,084.74	\$287,496.13
Total Value of All Securities				362,623.28	\$335,649.60

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Account Activity

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
		Opening Balance (MAY 31, 2021)				\$948.79
1JUNE 07		RIOCAN REAL ESTATE INVESTMENT TRUST UNITS DIST ON 380 SHS REC 05/31/21 PAY 06/07/21		0.08		30.40
9 1JUNE 10	SOLD	CLOVER HEALTH INVESTMENTS CORP CLASS A COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ CA EXCHANGE RATE 1.19450000	750-	20.69		18,523.76
9 1JUNE 16	SOLD	UPWORK INC COMMON STOCK UNSOLICITED CA EXCHANGE RATE 1.19770000	144-	50.694		8,731.19
1JUNE 18	DIVIDEND	NORDIC AMERICAN TANKERS LIMITED CASH DIV ON 2500 SHS REC 06/04/21 PAY 06/18/21		0.02		61.48
9 1JUNE 21	BOUGHT	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED DA EXCHANGE RATE 1.25140000	1,200	5.027	7,562.60	
9 1JUNE 28	BOUGHT	CONTEXTLOGIC INC CLASS A COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1.24980000	150	12.818	2,415.43	
9 1JUNE 28	BOUGHT	CONTEXTLOGIC INC CLASS A COMMON STOCK UNSOLICITED DA EXCHANGE RATE 1.24670000	300	13.396	5,022.64	
1JUNE 29	EXCHANGE	META MATLS INC COMMON STOCK RESULT OF REVERSE SPLIT	2,300			

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Account Activity

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
1 JUNE 29	EXCHANGE	TORCHLIGHT ENERGY RESOURCES INC TO META MATERIALS INC 1 FOR 2	4,600-			
45		Closing Balance (JUNE 30, 2021)				\$13,294.95

Trades For Future Settlement

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
1 JULY 02	BOUGHT	CONTEXTLOGIC INC CLASS A COMMON STOCK	100	13.180	1,669.10-

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FOOTNOTES * - Indicates fully paid for securities registered in your name and held by us on your behalf.

- Part or all of the Book Cost for this security was obtained from a source other than RBC Direct Investing. As such, RBC Direct Investing is not responsible for the completeness or accuracy of the information provided.

¹ - Includes accrued interest.

² - Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position. Please contact us to update the statement records.

³ - The Book Cost of this security is temporarily unavailable due to a pending corporate event. Please contact us for additional information.

■ - The Book Cost of this security cannot be determined. Please contact us for additional information.

*** - Converted U.S. dollar contributions or withdrawals are included in your plan summary.

- This security may be subject to a deferred sales charge at the time that it is sold.

- There is no active market for this security so its market value has been estimated.

- We may facilitate trades in securities of related issuers and connected issuers of the firm in your account. For a list of such related issuers and connected issuers, refer to the following website: www.rbc.com/issuers-disclosures or contact us.
- Please be advised that if you have set-up an Automatic Investment Plan ("AIP") to purchase one or more mutual funds, you will not receive a copy of the respective Fund Facts when you subsequently purchase securities of the applicable Fund under your AIP. You may at any time request to receive, at no cost to you, the most recently filed Fund Facts by sending us a secure message through the online investing site's Message Centre or by calling or writing to us at the coordinates below. The most recently filed Fund Facts may also be found by visiting either www.sedar.com or the website of the applicable Mutual Fund Manager.
- Market price and Book Cost represent currently available prices. Some securities in your portfolio may not be priced because data was unavailable. Market prices and Book Costs shown are obtained from sources we believe are reliable but we do not guarantee their accuracy.
- In cases where securities in your portfolio display a Market Price of 'UNPRICED', the current market value is not determinable.
- Unless otherwise advised, the Book Cost means: In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or in the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions. Where a book cost is not available on a security position, market value will be used to calculate the book cost.
- Fully paid securities are segregated on the records of our custodian and cannot be used in the normal course of our business. Any free credit balance for non-registered accounts represents funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the normal course of our business.
- A copy of our most recent summary of financial position, a list of directors and senior officers and certain additional information about us including information about commissions, fees and administrative proceedings that may relate to the firm or our staff are available for your personal inspection at our office, or a copy will be mailed to you upon written request.
- Customers accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of the coverage is available upon request.
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QST # R122780893

www.rbcdirectinvesting.com

Please check this Account Statement without delay and advise us of any error or omission within 30 days of the statement date.